

DR-2 Disclosure Summary Page

DR-2

Committee To Elect Steve Schmitt		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	1/18/2016 7:55:28 AM
Committee Code:	14074	Postmark Date	
Political Party:	Republican	Amendment Date	2/17/2016 9:53:29 AM
Report Date:	2015	Candidate Name:	Schmitt, Steven

Treasurer

Last Name: Moorman	First Name: Christopher	MI: L
Address: PO Box 2100		
City: Waterloo	State: IA	Zip Code: 50704
		Phone: 319-234-6885
E-Mail: cmoorman727@gmail.com		

Chairperson

Last Name: Brown	First Name: Rachelle	MI:
Address: 333 Lillian Lane		
City: Waterloo	State: IA	Zip Code: 50701
		Phone: 319-233-1126
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$625.63
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$825.63
Schedule B: Expenditure Total	\$163.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$661.82

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Committee To Elect Steve Schmitt		Status:		Adjusted
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/9/2015	6125 Check # 1628	Iowa Realtors PAC 1370 NW 114th Street, Ste 100 Clive, IA 50325	N/A	\$200.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

Committee To Elect Steve Schmitt		Status: Filed	
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District:	0	Filed Date	1/18/2016 7:55:28 AM
Committee Code:	14074	Postmark Date	
Political Party:	Republican	Amendment Date	2/17/2016 9:53:29 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2015	Check # N/A	Bank Iowa 330 East 4th Street Waterloo, IA 50703	Office Supplies	\$23.60
Check order				
12/29/2015	Check # 1001	Schmitt, Steve 1910 Kitty Hawk Drive Waterloo, IA 50701	Campaign Signs	\$140.21

Total Amount	\$163.81
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